

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	21.826.325.021,20
E-) Katılma Payı Sayısı	:	76.554.181,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	285,109510
B-)Önceki Ay Pay Fiyatı (TL)	:	275,135776
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,53
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,97
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,65
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	79,85
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,10
H-)Portföyün Ortalama Vadesi	:	16,15

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.566.835.622,03
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	4.275.741.928,40

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16	0,00	4	371.000.000,00	104,334600	06/08/25	49,996994		80098627		107,944791	400.475.174,05	17,46	1,83	1,83
TRT190826T19	TL	HAZİNE	19/08/26	352	TRT190826T19	0,00	4	214.000.000,00	103,352300	27/06/25	40,855338		80213416		103,185555	220.817.088,75	9,62	1,01	1,01
TRT160627T13	TL	HAZİNE	16/06/27	653	TRT160627T13	0,00	4	277.000.000,00	106,186200	03/07/25	50,462349		80237165		110,374401	305.737.091,46	13,32	1,40	1,40
TRT131027T10	TL	HAZİNE	13/10/27	772	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	48,417777		80011546		106,332656	138.232.452,33	6,02	0,63	0,63
TRT171127T15	TL	HAZİNE	17/11/27	807	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	45,059486		79686942		107,775777	96.998.198,92	4,23	0,44	0,44
TRT170528T12	TL	HAZİNE	17/05/28	989	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	45,995650		79627569		99,200751	109.120.826,44	4,75	0,50	0,50
TRT060928T11	TL	HAZİNE	06/09/28	1101	TRT060928T11	0,00	4	223.000.000,00	106,823100	14/05/25	56,919103		80043212		107,833925	240.469.652,19	10,48	1,10	1,10
TRT061228T16	TL	HAZİNE	06/12/28	1192	TRT061228T16	0,00	4	284.000.000,00	104,514700	02/05/25	57,067152		79987824		107,588750	305.552.048,95	13,31	1,40	1,40
TRT070329T15	TL	HAZİNE	07/03/29	1283	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	57,241469		80256902		107,311615	108.384.731,54	4,72	0,50	0,50
TRT130629T30	TL	HAZİNE	13/06/29	1381	TRT130629T30	0,00	4	255.000.000,00	93,921100	01/07/25	57,289040		80229194		106,268860	270.985.592,59	11,81	1,24	1,24
TRT040729T14	TL	HAZİNE	04/07/29	1402	TRT040729T14	0,00	2	90.000.000,00	97,570600	06/08/25	53,330774		80375704		103,759879	93.383.891,48	4,07	0,43	0,43
TRT050630T11	TL	HAZİNE	05/06/30	1738	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	49,001655		79683012		98,132195	4.906.609,77	0,21	0,02	0,02
GRUP TOPLAMI								2.150.000.000,00								2.295.063.358,47	100,00	10,50	10,50
GRUP TOPLAMI								2.150.000.000,00								2.295.063.358,47	100,00	10,50	10,50
T.REPO																			
TRT010328T12	TL	HAZİNE	01/09/25	0	TRT010328T12	42,72	4	118.414.325,48	42,720000	29/08/25		111.058.895,00	80466744	118.414.325,48	42,720000	118.414.325,48	0,66	0,54	0,54
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	231.811.284,66	42,730000	29/08/25		173.083.915,00	80466744	231.811.284,66	42,730000	231.811.284,66	1,28	1,06	1,06
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	169.593.537,26	42,730000	29/08/25		126.628.495,00	80466744	169.593.537,26	42,730000	169.593.537,26	0,94	0,78	0,78
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	357.250.291,51	42,730000	29/08/25		266.744.040,00	80466744	357.250.291,51	42,730000	357.250.291,51	1,98	1,63	1,64
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	30.105.361,64	42,730000	29/08/25		22.478.435,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,17	0,14	0,14
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	44.154.530,41	42,730000	29/08/25		32.968.365,00	80466744	44.154.530,41	42,730000	44.154.530,41	0,24	0,20	0,20
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	371.299.460,27	42,730000	29/08/25		277.233.975,00	80466744	371.299.460,27	42,730000	371.299.460,27	2,06	1,70	1,70

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TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	30.105.361,64	42,730000	29/08/25		22.478.435,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,17	0,14	0,14
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,73	2	371.299.460,27	42,730000	29/08/25		277.233.975,00	80466744	371.299.460,27	42,730000	371.299.460,27	2,06	1,70	1,70
TRT031029T10	TL	HAZİNE	01/09/25	0	TRT031029T10	42,71	2	200.702.082,19	42,710000	29/08/25		204.814.770,00	80466744	200.702.082,19	42,710000	200.702.082,19	1,11	0,92	0,92
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,73	2	22.077.265,21	42,730000	29/08/25		22.235.335,00	80466744	22.077.265,21	42,730000	22.077.265,21	0,12	0,10	0,10
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	30.105.312,33	42,710000	29/08/25		30.320.860,00	80466744	30.105.312,33	42,710000	30.105.312,33	0,17	0,14	0,14
TRT050630T11	TL	HAZİNE	01/09/25	0	TRT050630T11	42,72	2	200.702.246,58	42,720000	29/08/25		211.977.325,00	80466744	200.702.246,58	42,720000	200.702.246,58	1,11	0,92	0,92
TRT050630T11	TL	HAZİNE	01/09/25	0	TRT050630T11	42,72	2	200.702.246,58	42,720000	29/08/25		211.977.325,00	80466744	200.702.246,58	42,720000	200.702.246,58	1,11	0,92	0,92
TRT050630T11	TL	HAZİNE	01/09/25	0	TRT050630T11	42,72	2	200.702.246,58	42,720000	29/08/25		211.977.325,00	80466744	200.702.246,58	42,720000	200.702.246,58	1,11	0,92	0,92
TRT060928T11	TL	HAZİNE	01/09/25	0	TRT060928T11	42,72	4	150.526.684,93	42,720000	29/08/25		144.148.135,00	80466744	150.526.684,93	42,720000	150.526.684,93	0,83	0,69	0,69
TRT060928T11	TL	HAZİNE	01/09/25	0	TRT060928T11	42,72	4	150.526.684,93	42,720000	29/08/25		144.148.135,00	80466744	150.526.684,93	42,720000	150.526.684,93	0,83	0,69	0,69
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	100.351.287,67	42,740000	29/08/25		10.714.940,00	80466744	100.351.287,67	42,740000	100.351.287,67	0,56	0,46	0,46
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	100.351.287,67	42,740000	29/08/25		10.714.940,00	80466744	100.351.287,67	42,740000	100.351.287,67	0,56	0,46	0,46
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	100.351.287,67	42,740000	29/08/25		10.714.940,00	80466744	100.351.287,67	42,740000	100.351.287,67	0,56	0,46	0,46
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	48.168.618,08	42,740000	29/08/25		5.143.175,00	80466744	48.168.618,08	42,740000	48.168.618,08	0,27	0,22	0,22
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	100.351.287,67	42,740000	29/08/25		10.714.940,00	80466744	100.351.287,67	42,740000	100.351.287,67	0,56	0,46	0,46
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	52.182.669,59	42,740000	29/08/25		5.571.770,00	80466744	52.182.669,59	42,740000	52.182.669,59	0,29	0,24	0,24
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,73	2	53.186.138,90	42,730000	29/08/25		5.678.915,00	80466744	53.186.138,90	42,730000	53.186.138,90	0,29	0,24	0,24
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,71	2	120.421.249,32	42,710000	29/08/25		12.857.895,00	80466744	120.421.249,32	42,710000	120.421.249,32	0,67	0,55	0,55
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,72	2	200.702.246,58	42,720000	29/08/25		21.429.845,00	80466744	200.702.246,58	42,720000	200.702.246,58	1,11	0,92	0,92
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,72	2	200.702.246,58	42,720000	29/08/25		21.429.845,00	80466744	200.702.246,58	42,720000	200.702.246,58	1,11	0,92	0,92
TRT080530T19	TL	HAZİNE	01/09/25	0	TRT080530T19	42,71	2	80.280.832,88	42,710000	29/08/25		13.063.315,00	80466744	80.280.832,88	42,710000	80.280.832,88	0,44	0,37	0,37
TRT080530T19	TL	HAZİNE	01/09/25	0	TRT080530T19	42,72	2	200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	1,11	0,92	0,92
TRT080530T19	TL	HAZİNE	01/09/25	0	TRT080530T19	42,72	2	82.287.921,10	42,720000	29/08/25		13.389.905,00	80466744	82.287.921,10	42,720000	82.287.921,10	0,46	0,38	0,38
TRT110232T15	TL	HAZİNE	01/09/25	0	TRT110232T15	42,71	2	93.326.468,22	42,710000	29/08/25		26.912.305,00	80466744	93.326.468,22	42,710000	93.326.468,22	0,52	0,43	0,43
TRT110232T15	TL	HAZİNE	01/09/25	0	TRT110232T15	42,71	2	235.824.946,58	42,710000	29/08/25		68.004.200,00	80466744	235.824.946,58	42,710000	235.824.946,58	1,31	1,08	1,08
TRT110232T15	TL	HAZİNE	01/09/25	0	TRT110232T15	42,71	2	35.122.864,38	42,710000	29/08/25		10.128.290,00	80466744	35.122.864,38	42,710000	35.122.864,38	0,19	0,16	0,16
TRT110429T18	TL	HAZİNE	01/09/25	0	TRT110429T18	42,73	2	36.126.433,97	42,730000	29/08/25		33.964.910,00	80466744	36.126.433,97	42,730000	36.126.433,97	0,20	0,17	0,17
TRT110429T18	TL	HAZİNE	01/09/25	0	TRT110429T18	42,73	2	17.059.704,93	42,730000	29/08/25		16.038.985,00	80466744	17.059.704,93	42,730000	17.059.704,93	0,09	0,08	0,08
TRT120128T11	TL	HAZİNE	01/09/25	0	TRT120128T11	42,71	2	286.000.467,12	42,710000	29/08/25		31.751.795,00	80466744	286.000.467,12	42,710000	286.000.467,12	1,58	1,31	1,31
TRT120128T11	TL	HAZİNE	01/09/25	0	TRT120128T11	42,71	2	80.280.832,88	42,710000	29/08/25		8.912.785,00	80466744	80.280.832,88	42,710000	80.280.832,88	0,44	0,37	0,37
TRT120128T11	TL	HAZİNE	01/09/25	0	TRT120128T11	42,71	2	50.175.520,55	42,710000	29/08/25		5.570.495,00	80466744	50.175.520,55	42,710000	50.175.520,55	0,28	0,23	0,23
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,72	2	108.379.213,15	42,720000	29/08/25		52.295.970,00	80466744	108.379.213,15	42,720000	108.379.213,15	0,60	0,50	0,50
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,72	2	100.351.123,29	42,720000	29/08/25		48.422.200,00	80466744	100.351.123,29	42,720000	100.351.123,29	0,56	0,46	0,46
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,72	2	301.053.369,86	42,720000	29/08/25		145.266.590,00	80466744	301.053.369,86	42,720000	301.053.369,86	1,67	1,38	1,38
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,72	2	108.379.213,15	42,720000	29/08/25		52.295.970,00	80466744	108.379.213,15	42,720000	108.379.213,15	0,60	0,50	0,50
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,72	2	293.025.280,00	42,720000	29/08/25		141.392.815,00	80466744	293.025.280,00	42,720000	293.025.280,00	1,62	1,34	1,34
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,72	2	103.361.656,99	42,720000	29/08/25		49.874.865,00	80466744	103.361.656,99	42,720000	103.361.656,99	0,57	0,47	0,47
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,72	2	298.042.836,16	42,720000	29/08/25		143.813.925,00	80466744	298.042.836,16	42,720000	298.042.836,16	1,65	1,36	1,37
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,71	2	301.053.123,29	42,710000	29/08/25		145.266.470,00	80466744	301.053.123,29	42,710000	301.053.123,29	1,67	1,38	1,38
TRT120929T12	TL	HAZİNE	01/09/25	0	TRT120929T12	42,71	2	20.070.208,22	42,710000	29/08/25		19.410.825,00	80466744	20.070.208,22	42,710000	20.070.208,22	0,11	0,09	0,09
TRT130629T30	TL	HAZİNE	01/09/25	0	TRT130629T30	42,71	4	202.709.103,01	42,710000	29/08/25		197.427.910,00	80466744	202.709.103,01	42,710000	202.709.103,01	1,12	0,93	0,93
TRT130928T12	TL	HAZİNE	01/09/25	0	TRT130928T12	42,72	2	200.702.246,58	42,720000	29/08/25		196.301.175,00	80466744	200.702.246,58	42,720000	200.702.246,58	1,11	0,92	0,92
TRT131032T13	TL	HAZİNE	01/09/25	0	TRT131032T13	42,73	2	28.098.337,53	42,730000	29/08/25		59.757.260,00	80466744	28.098.337,53	42,730000	28.098.337,53	0,16	0,13	0,13
TRT131032T13	TL	HAZİNE	01/09/25	0	TRT131032T13	42,72	2	163.572.330,96	42,720000	29/08/25		344.428.065,00	80466744	163.572.330,96	42,720000	163.572.330,96	0,91	0,75	0,75
TRT140126T11	TL	HAZİNE	01/09/25	0	TRT140126T11	42,72	2	92.323.033,42	42,720000	29/08/25		8.336.830,00	80466744	92.323.033,42	42,720000	92.323.033,42	0,51	0,42	0,42
TRT140126T11	TL	HAZİNE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	200.702.082,19	42,710000	200.702.082,19	1,11	0,92	0,92
TRT140126T11	TL	HAZİNE	01/09/25	0	TRT140126T11	42,71	2	17.059.676,99	42,710000	29/08/25		1.540.500,00	80466744	17.059.676,99	42,710000	17.059.676,99	0,09	0,08	0,08
TRT140126T11	TL	HAZİNE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	200.702.082,19	42,710000	200.702.082,19	1,11	0,92	0,92
TRT140126T11	TL	HAZİNE	01/09/25	0	TRT140126T11	42,71	2	83.291.364,11	42,710000	29/08/25		7.521.265,00	80466744	83.291.364,11	42,710000	83.291.364,11	0,46	0,38	0,38
TRT140126T11																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	100.351.205,48	42,730000	29/08/25		144.110.300,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,56	0,46	0,46
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	100.351.205,48	42,730000	29/08/25		144.110.300,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,56	0,46	0,46
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	20.070.241,10	42,730000	29/08/25		28.822.060,00	80466744	20.070.241,10	42,730000	20.070.241,10	0,11	0,09	0,09
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	20.070.241,10	42,730000	29/08/25		28.822.060,00	80466744	20.070.241,10	42,730000	20.070.241,10	0,11	0,09	0,09
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	100.351.205,48	42,730000	29/08/25		144.110.300,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,56	0,46	0,46
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	115.403.697,26	42,710000	29/08/25		60.142.745,00	80466744	115.403.697,26	42,710000	115.403.697,26	0,64	0,53	0,53
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	100.351.041,10	42,710000	29/08/25		52.298.040,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,56	0,46	0,46
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,72	2	37.129.915,62	42,720000	29/08/25		19.350.290,00	80466744	37.129.915,62	42,720000	37.129.915,62	0,21	0,17	0,17
TRT211229T16	TL	HAZİNE	01/09/25	0	TRT211229T16	42,73	2	73.256.380,00	42,730000	29/08/25		70.226.805,00	80466744	73.256.380,00	42,730000	73.256.380,00	0,41	0,33	0,34
TRT211229T16	TL	HAZİNE	01/09/25	0	TRT211229T16	42,73	2	27.094.825,48	42,730000	29/08/25		25.974.300,00	80466744	27.094.825,48	42,730000	27.094.825,48	0,15	0,12	0,12
TRT270934T18	TL	HAZİNE	01/09/25	0	TRT270934T18	42,74	2	401.405.150,68	42,740000	29/08/25		385.000.290,00	80466744	401.405.150,68	42,740000	401.405.150,68	2,11	1,80	1,84
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	100.351.041,10	42,710000	29/08/25		17.634.220,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,56	0,46	0,46
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	308.077.696,16	42,710000	29/08/25		54.137.050,00	80466744	308.077.696,16	42,710000	308.077.696,16	1,71	1,41	1,41
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	206.723.144,66	42,710000	29/08/25		36.326.490,00	80466744	206.723.144,66	42,710000	206.723.144,66	1,14	0,95	0,95
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	198.695.061,37	42,710000	29/08/25		34.915.755,00	80466744	198.695.061,37	42,710000	198.695.061,37	1,10	0,91	0,91
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	23.080.739,45	42,710000	29/08/25		4.055.875,00	80466744	23.080.739,45	42,710000	23.080.739,45	0,13	0,11	0,11
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	177.621.342,74	42,710000	29/08/25		31.212.565,00	80466744	177.621.342,74	42,710000	177.621.342,74	0,98	0,81	0,81
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	192.673.998,90	42,710000	29/08/25		33.857.700,00	80466744	192.673.998,90	42,710000	192.673.998,90	1,07	0,88	0,88
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	208.730.165,48	42,710000	29/08/25		36.679.175,00	80466744	208.730.165,48	42,710000	208.730.165,48	1,16	0,96	0,96
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	120.421.249,32	42,710000	29/08/25		21.161.065,00	80466744	120.421.249,32	42,710000	120.421.249,32	0,67	0,55	0,55
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	120.421.249,32	42,710000	29/08/25		21.161.065,00	80466744	120.421.249,32	42,710000	120.421.249,32	0,67	0,55	0,55
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,17	0,14	0,14
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	80.280.832,88	42,710000	29/08/25		14.107.375,00	80466744	80.280.832,88	42,710000	80.280.832,88	0,44	0,37	0,37
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,72	2	42.147.471,78	42,720000	29/08/25		7.406.380,00	80466744	42.147.471,78	42,720000	42.147.471,78	0,23	0,19	0,19
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,72	2	158.554.774,79	42,720000	29/08/25		27.862.090,00	80466744	158.554.774,79	42,720000	158.554.774,79	0,88	0,72	0,73
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	50.175.602,74	42,730000	29/08/25		5.855.975,00	80466744	50.175.602,74	42,730000	50.175.602,74	0,28	0,23	0,23
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	50.175.602,74	42,730000	29/08/25		5.855.975,00	80466744	50.175.602,74	42,730000	50.175.602,74	0,28	0,23	0,23
GRUP TOPLAMI								18.063.198.821,93											
GRUP TOPLAMI								18.063.198.821,93											
TPP																			
TPP			01/09/25	0		42,15		17.126.126,63	42,150000	29/08/25			256850	17.126.126,63	42,150000	17.126.126,63	1,14	0,08	0,08
TPP			01/09/25	0		41,95		25.086.198,63	41,950000	29/08/25			256851	25.086.198,63	41,950000	25.086.198,63	1,67	0,12	0,11
TPP			01/09/25	0		41,95		7.960.352,55	41,950000	29/08/25			256852	7.960.352,55	41,950000	7.960.352,55	0,53	0,04	0,04
TPP			01/09/25	0		43,00		10.035.342,47	43,000000	29/08/25			256837	10.035.342,47					

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21.856.369.193,32	100,14 %
B-)HAZIR DEĞERLER	59.757,87	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-30.103.929,99	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	21.826.325.021,20	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	23.016.031,63	0,1055 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.023,68	0,0000 %
Kayda Alma Ücreti	373.614,52	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.774.556,90	0,0081 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.339.537,48	0,0153 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	620,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.765,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.167,67	0,0000 %
Diğer Harcamalar	212.808,21	0,0010 %
BİST KYD Ücreti	56.730,00	0,0003 %
Fon Hizmet Bedeli	7.285,00	0,0000 %
	28.799.140,09	0,1319 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar